As on 4/30/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	209,380.60	172,291.92	54,290.83	0.00	223,755.19	0.00	0.00	212,208.16	30,627.75	242,835.91
TIF	(46,060.08)	0.00	0.00	0.00	22,950.26	0.00	0.00	(69,010.34)	0.00	(69,010.34)
Fire Fund	27,516.53	35,839.16	0.00	0.00	11,843.42	0.00	0.00	51,512.27	109,933.26	161,445.53
Home Develop. Fund	2,666.50	0.00	0.00	0.00	0.00	0.00	0.00	2,666.50	0.00	2,666.50
Community Outreach Fund	17,316.88	0.00	0.00	0.00	0.00	0.00	0.00	17,316.88	0.00	17,316.88
Memorial Tree Park Fund	545.09	0.00	0.00	0.00	0.00	0.00	0.00	545.09	0.00	545.09
Fire Grant Fund-2005	2,507.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.00	0.00	2,507.00
Walking Path Fund	25,421.95	0.00	0.00	0.00	0.00	0.00	0.00	25,421.95	0.00	25,421.95
Community Develop. Fund	4,095.96	0.00	0.00	0.00	0.00	0.00	0.00	4,095.96	0.00	4,095.96
Legacy Center	21,974.87	32,218.33	0.00	0.00	37,900.34	0.00	0.00	16,292.86	0.00	16,292.86
Summer Rec	977.14	0.00	0.00	0.00	0.00	0.00	0.00	977.14	0.00	977.14
Water Fund	29,404.64	25,790.60	0.00	0.00	27,628.06	0.00	0.00	27,567.18	0.00	27,567.18
Water Replacement Fund	8,736.69	0.00	0.00	0.00	7,594.00	0.00	0.00	1,142.69	0.00	1,142.69
Sewer Fund	(13,677.01)	21,478.29	0.00	0.00	14,616.20	0.00	0.00	(6,814.92)	34,145.21	27,330.29
Sewer ReplacementFund	26,676.42	0.00	0.00	0.00	0.00	0.00	0.00	26,676.42	0.00	26,676.42
Garbage Fund	(5,713.14)	14,956.73	0.00	0.00	16,159.54	0.00	0.00	(6,915.95)	0.00	(6,915.95)
Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Lundquist Legacy	(41,445.17)	0.00	0.00	0.00	0.00	0.00	0.00	(41,445.17)	87,712.86	46,267.69
Total :	**270,324.87**	**302,575.03**	**54,290.83**	**0.00**	**362,447.01**	**0.00**	**0.00**	**264,743.72**	**262,419.08**	**527,162.80**

As on 12/31/2026

eral Fund

	Budget	Actual	Variance
Receipts:			
General Property Taxes	116,956.00	2,085.81	(114,870.19)
General Property Tax - Sidewalk	408.00	0.00	(408.00)
Delinquent Ad Valorem Taxes	2,244.00	0.00	(2,244.00)
Total Acct 310	**119,608.00**	**2,085.81**	**(117,522.19)**
Licenses and Permits	2,500.00	0.00	(2,500.00)
Total Acct 320	**2,500.00**	**0.00**	**(2,500.00)**
Business-liquor	0.00	300.00	300.00
Total Acct 321	**0.00**	**300.00**	**300.00**
Non Business-bldg, pet	0.00	0.00	0.00
Total Acct 322	**0.00**	**0.00**	**0.00**
Local Government Aid	104,677.00	0.00	(104,677.00)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	10,000.00	11,862.76	1,862.76
State - P.E.R.A. Aid	0.00	0.00	0.00
DNR funds-trails/fires	46,883.00	22,077.40	(24,805.60)
Town Aid	0.00	0.00	0.00
Total Acct 334	**161,560.00**	**33,940.16**	**(127,619.84)**
Charges for Services	11,000.00	6,352.90	(4,647.10)
Total Acct 340	**11,000.00**	**6,352.90**	**(4,647.10)**
Gen Govt misc chg/photocopies	0.00	200.00	200.00
Total Acct 341	**0.00**	**200.00**	**200.00**
Marshall Co. Court Fines	200.00	0.00	(200.00)
Total Acct 350	**200.00**	**0.00**	**(200.00)**
Interest Earning	2,000.00	1,104.40	(895.60)
Donations-city activity	0.00	0.00	0.00
Insurance dividends	1,000.00	1,478.00	478.00
Transfer savings/checking	0.00	128,658.38	128,658.38
Miscellaneous Revenues	0.00	534.05	534.05
Total Acct 362	**3,000.00**	**131,774.83**	**128,774.83**
BnB Rent	0.00	342.22	342.22
Total Acct 380	**0.00**	**342.22**	**342.22**
Total Revenues	**297,868.00**	**174,995.92**	**(122,872.08)**
Other Financing Sources:			
Sale of City Equipment	0.00	1,661.40	1,661.40
Total Acct 391	**0.00**	**1,661.40**	**1,661.40**
Sale of Investment	0.00	54,290.83	54,290.83
Total Acct 399	**0.00**	**54,290.83**	**54,290.83**
Total Other Financing Sources	**0.00**	**55,952.23**	**55,952.23**

As on 12/31/2026

General Fund

	Budget	Actual	Variance
Disbursements:			
Council and Mayor			
Training and Meetings	500.00	0.00	500.00
WAGES AND SALARIES (101 through 109)	5,200.00	1,918.30	3,281.70
Payroll Taxes	0.00	119.35	(119.35)
Payroll Taxes-City Share	442.00	119.35	322.65
Dues, Fees and Permits	30.00	30.00	0.00
Total Acct 411	**6,172.00**	**2,187.00**	**3,985.00**
Clerk			
WAGES AND SALARIES (101 through 109)	20,368.00	7,192.83	13,175.17
Payroll Taxes	0.00	2,623.59	(2,623.59)
Payroll Taxes-City Share	1,528.00	607.89	920.11
PERA	0.00	451.67	(451.67)
PERA-City Share	1,528.00	522.39	1,005.61
Insurance (361 through 369)	0.00	500.00	(500.00)
Transportation (331 through 339)	750.00	0.00	750.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
Training and Meetings	1,000.00	0.00	1,000.00
Dues, Fees and Permits	200.00	0.00	200.00
Office Assistant			
WAGES AND SALARIES (101 through 109)	9,547.00	2,309.67	7,237.33
Payroll Taxes	0.00	471.62	(471.62)
Payroll Taxes-City Share	1,018.00	163.16	854.84
Total Acct 414	**35,939.00**	**14,842.82**	**21,096.18**
Internal Auditing			
Professional Services: Auditing and Accounting Services	5,500.00	0.00	5,500.00
Total Acct 415	**5,500.00**	**0.00**	**5,500.00**
Other General Government			
PROFESSIONAL SERVICES (301 through 319)	2,000.00	0.00	2,000.00
Professional Services: Legal Fees	1,000.00	0.00	1,000.00
Printing and Binding (351 through 359)	800.00	0.00	800.00
Rentals (411 through 419)	0.00	0.00	0.00
Taxes-ditch assessment	1,000.00	0.00	1,000.00
Taxes-property	400.00	0.00	400.00
Dues, Fees and Permits	800.00	1,410.44	(610.44)
Unemployment Compensation: Benefit Payments	0.00	1,318.05	(1,318.05)
Miscellaneous (431 through 499)	0.00	200.00	(200.00)
City Office			
Dues, Fees and Permits	50.00	565.00	(515.00)
OFFICE SUPPLIES (201 through 209)	1,100.00	1,176.10	(76.10)
Utility Services (381 through 389)	2,600.00	529.64	2,070.36
Printing and Binding (351 through 359)	0.00	0.00	0.00
Communications: Postage	700.00	0.00	700.00
Testing/inspections	50.00	0.00	50.00
Training and Meetings	50.00	0.00	50.00
Maintenance and Repair	0.00	0.00	0.00
Rentals (411 through 419)	200.00	0.00	200.00
Operating Supplies (211 through 219)	200.00	0.00	200.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	200.00	0.00	200.00
Website			
PROFESSIONAL SERVICES (301 through 319)	700.00	0.00	700.00
Maintenance and Repair	200.00	194.00	6.00
Liability Insurance			
Insurance (361 through 369)	12,852.00	0.00	12,852.00
Workman's Comp Insurance			
Insurance (361 through 369)	3,779.00	0.00	3,779.00

As on 12/31/2026

eral Fund

	Budget	Actual	Variance
Disbursements:			
Total Acct 419	**28,681.00**	**5,393.23**	**23,287.77**
Ambulance Services			
PROFESSIONAL SERVICES (301 through 319)	7,000.00	7,600.00	(600.00)
Utility Services (381 through 389)	1,340.00	960.90	379.10
Total Acct 421	**8,340.00**	**8,560.90**	**(220.90)**
Fire			
PROFESSIONAL SERVICES (301 through 319)	5,927.00	5,926.66	0.34
Total Acct 422	**5,927.00**	**5,926.66**	**0.34**
Maintenance Summer Help			
WAGES AND SALARIES (101 through 109)	8,000.00	0.00	8,000.00
Payroll Taxes	0.00	0.00	0.00
Payroll Taxes-City Share	700.00	0.00	700.00
Maintenance			
Vehicle Maintenance	1,000.00	0.00	1,000.00
WAGES AND SALARIES (101 through 109)	35,002.00	7,797.31	27,204.69
Payroll Taxes	0.00	1,844.54	(1,844.54)
Payroll Taxes-City Share	2,653.00	744.41	1,908.59
PERA	0.00	547.61	(547.61)
PERA-City Share	2,653.00	633.10	2,019.90
Operating Supplies (211 through 219)	5,000.00	2,445.07	2,554.93
Equipment	2,000.00	805.00	1,195.00
Utility Services (381 through 389)	2,500.00	644.30	1,855.70
Maintenance and Repair	3,500.00	104.46	3,395.54
Insurance (361 through 369)	2,000.00	0.00	2,000.00
Testing/inspections	150.00	0.00	150.00
Transportation (331 through 339)	100.00	0.00	100.00
Total Acct 430	**65,258.00**	**15,565.80**	**49,692.20**
Highways, Streets & Roadways			
PROFESSIONAL SERVICES (301 through 319)	2,000.00	0.00	2,000.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	0.00	0.00	0.00
Capital Outlay: Improvements Other Than Buildings	4,000.00	0.00	4,000.00
Principal	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Operating Supplies (211 through 219)	0.00	500.07	(500.07)
Maintenance and Repair	0.00	357.50	(357.50)
Sidewalks and Crosswalks			
Maintenance and Repair	400.00	0.00	400.00
Ice and Snow Removal			
Vehicle Maintenance	0.00	0.00	0.00
Maintenance and Repair	0.00	0.00	0.00
PROFESSIONAL SERVICES (301 through 319)	11,000.00	0.00	11,000.00
Operating Supplies (211 through 219)	500.00	528.24	(28.24)
Street Lighting			
PROFESSIONAL SERVICES (301 through 319)	0.00	546.37	(546.37)
Utility Services (381 through 389)	8,500.00	3,510.10	4,989.90
Insurance (361 through 369)	0.00	0.00	0.00
Maintenance and Repair	0.00	0.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	1,000.00	0.00	1,000.00
Total Acct 431	**27,400.00**	**5,442.28**	**21,957.72**
Insect control			
Operating Supplies (211 through 219)	1,500.00	10.57	1,489.43
Maintenance and Repair	40.00	0.00	40.00
Wood Grant			

As on 12/31/2026

General Fund

	Budget	Actual	Variance
Disbursements:			
PROFESSIONAL SERVICES (301 through 319)	0.00	0.00	0.00
Total Acct 432	**1,540.00**	**10.57**	**1,529.43**
Recreation-skate rink			
Operating Supplies (211 through 219)	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Maintenance and Repair	0.00	0.00	0.00
Utility Services (381 through 389)	400.00	151.22	248.78
Christmas decorations			
Operating Supplies (211 through 219)	0.00	14.98	(14.98)
Equipment	0.00	0.00	0.00
Utility Services (381 through 389)	0.00	0.00	0.00
Maintenance and Repair	100.00	0.00	100.00
Picnic shelter			
Operating Supplies (211 through 219)	0.00	0.00	0.00
Utility Services (381 through 389)	0.00	0.00	0.00
Maintenance and Repair	0.00	0.00	0.00
Recreation-walking path			
Donate-sponsored program	0.00	0.00	0.00
Recreation-tennis/bb courts			
Maintenance and Repair	500.00	0.00	500.00
Recreation			
Refunds and Reimbursements	45,000.00	41,947.08	3,052.92
Total Acct 451	**46,000.00**	**42,113.28**	**3,886.72**
Parks			
PROFESSIONAL SERVICES (301 through 319)	0.00	534.05	(534.05,
Insurance (361 through 369)	300.00	0.00	300.00
Operating Supplies (211 through 219)	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Maintenance and Repair	0.00	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00
Parks-CC campground			
Utility Services (381 through 389)	0.00	0.00	0.00
Total Acct 452	**300.00**	**534.05**	**(234.05)**
Garbage Service			
Rentals (411 through 419)	0.00	0.00	0.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
Total Acct 495	**0.00**	**0.00**	**0.00**
Total Disbursements	**231,057.00**	**100,576.59**	**130,480.41**
Other Financing Uses:			
Transfer Savings/Checking			
Interfund Transfers	0.00	129,158.38	(129,158.38)
Total Acct 493	**0.00**	**129,158.38**	**(129,158.38)**
Total Other Financing Uses	**0.00**	**129,158.38**	**(129,158.38)**
Beginning Cash Balance		**209,380.60**	
Total Receipts and Other Financing Sources		**230,948.15**	
Total Disbursements and Other Financing Uses		**229,734.97**	
Cash Balance as of 12/31/2026		**210,593.78**	

As on 12/31/2026

	Budget	Actual	Variance
Receipts:			
General Property Taxes	13,257.00	0.00	(13,257.00)
Total Acct 310	**13,257.00**	**0.00**	**(13,257.00)**
Total Revenues	**13,257.00**	**0.00**	**(13,257.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Other General Government			
Printing and Binding (351 through 359)	50.00	0.00	50.00
PROFESSIONAL SERVICES (301 through 319)	1,500.00	0.00	1,500.00
Interest	7,448.00	2,950.26	4,497.74
Principal	18,000.00	20,000.00	(2,000.00)
Total Acct 419	**26,998.00**	**22,950.26**	**4,047.74**
Total Disbursements	**26,998.00**	**22,950.26**	**4,047.74**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**(46,060.08)**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**22,950.26**	
Cash Balance as of 12/31/2026		**(69,010.34)**	

As on 12/31/2026

Fire Fund

	Budget	Actual	Variance
Receipts:			
DNR funds-trails/fires	5,000.00	0.00	(5,000.00)
State Grants and Aids	5,140.00	175.00	(4,965.00)
Total Acct 334	**10,140.00**	**175.00**	**(9,965.00)**
Fire Protection	30,613.73	30,396.16	(217.57)
Total Acct 342	**30,613.73**	**30,396.16**	**(217.57)**
Interest Earning	0.00	0.00	0.00
Contributions and Donations from Private Sources	0.00	5,350.00	5,350.00
Miscellaneous Revenues	0.00	118.00	118.00
Total Acct 362	**0.00**	**5,468.00**	**5,468.00**
Total Revenues	**40,753.73**	**36,039.16**	**(4,714.57)**
Other Financing Sources:			
Fire Relief Contributions	15,000.00	0.00	(15,000.00)
Total Acct 391	**15,000.00**	**0.00**	**(15,000.00)**
Total Other Financing Sources	**15,000.00**	**0.00**	**(15,000.00)**
Disbursements:			
Fire			
WAGES AND SALARIES (101 through 109)	7,000.00	0.00	7,000.00
Payroll Taxes	0.00	0.00	0.00
Payroll Taxes-City Share	0.00	0.00	0.00
Dues, Fees and Permits	700.00	0.00	700.00
Maintenance and Repair	500.00	0.00	500.00
Building Maintenance	1,000.00	0.00	1,000.00
Printing and Binding (351 through 359)	50.00	0.00	50.00
Physicals, Medical Expens	1,500.00	0.00	1,500.00
Testing/inspections	2,500.00	0.00	2,500.00
Training and Meetings	5,140.00	250.00	4,890.00
OFFICE SUPPLIES (201 through 209)	0.00	57.98	(57.98)
Operating Supplies (211 through 219)	5,000.00	7,778.92	(2,778.92)
Equipment	11,000.00	1,221.07	9,778.93
PROFESSIONAL SERVICES (301 through 319)	750.00	2,500.00	(1,750.00)
Insurance (361 through 369)	2,500.00	180.00	2,320.00
Utility Services (381 through 389)	2,200.00	644.31	1,555.69
Vehicle Maintenance	1,500.00	20.08	1,479.92
Refunds and Reimbursements	0.00	234.90	(234.90)
Total Acct 422	**41,340.00**	**12,887.26**	**28,452.74**
Total Disbursements	**41,340.00**	**12,887.26**	**28,452.74**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**27,516.53**	
Total Receipts and Other Financing Sources		**36,039.16**	
Total Disbursements and Other Financing Uses		**12,887.26**	
Cash Balance as of 12/31/2026		**50,668.43**	

As on 12/31/2026

ne Develop. Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	10.00	0.00	(10.00)
Total Acct 362	**10.00**	**0.00**	**(10.00)**
Total Revenues	**10.00**	**0.00**	**(10.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**2,666.50**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**2,666.50**	

As on 12/31/2026

Community Outreach Fund

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		17,316.88	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2026		17,316.88	

As on 12/31/2026

morial Tree Park Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	3.00	0.00	(3.00)
Total Acct 362	**3.00**	**0.00**	**(3.00)**
Total Revenues	**3.00**	**0.00**	**(3.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**545.09**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**545.09**	

As on 12/31/2026

Fire Grant Fund-2005

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		2,507.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2026		2,507.00	

As on 12/31/2026

king Path Fund

	Budget	Actual	Variance
Receipts:			
Parks-Rec Walk Path Donation	100.00	0.00	(100.00)
Total Acct 347	**100.00**	**0.00**	**(100.00)**
Interest Earning	10.00	0.00	(10.00)
Total Acct 362	**10.00**	**0.00**	**(10.00)**
Total Revenues	**110.00**	**0.00**	**(110.00)**
Other Financing Sources:			
Transfer From Governmental Fund	1,000.00	0.00	(1,000.00)
Total Acct 392	**1,000.00**	**0.00**	**(1,000.00)**
Total Other Financing Sources	**1,000.00**	**0.00**	**(1,000.00)**
Disbursements:			
Recreation-walking path			
Maintenance and Repair	10,000.00	0.00	10,000.00
Total Acct 451	**10,000.00**	**0.00**	**10,000.00**
Total Disbursements	**10,000.00**	**0.00**	**10,000.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
eginning Cash Balance		**25,421.95**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**25,421.95**	

As on 12/31/2026

Community Develop. Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	20.00	0.00	(20.00)
Total Acct 362	**20.00**	**0.00**	**(20.00)**
Total Revenues	**20.00**	**0.00**	**(20.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**4,095.96**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**4,095.96**	

As on 12/31/2026

acy Center

	Budget	Actual	Variance
Receipts:			
Charges for Services	10,500.00	10,663.11	163.11
Total Acct 340	**10,500.00**	**10,663.11**	**163.11**
Donations-city activity	0.00	0.00	0.00
Gym Memberships	7,000.00	5,603.50	(1,396.50)
Miscellaneous Revenues	0.00	500.00	500.00
Total Acct 362	**7,000.00**	**6,103.50**	**(896.50)**
Rent	22,000.00	1,541.04	(20,458.96)
Rent Contract Payment	0.00	7,395.60	7,395.60
BnB Rent	0.00	6,671.89	6,671.89
Misc Rent: Tables,Chairs,Freezer	0.00	160.00	160.00
BnB Cleaning Fees	0.00	125.00	125.00
Total Acct 380	**22,000.00**	**15,893.53**	**(6,106.47)**
BnB Service Tax	0.00	163.71	163.71
Total Acct 381	**0.00**	**163.71**	**163.71**
Total Revenues	**39,500.00**	**32,823.85**	**(6,676.15)**
Other Financing Sources:			
Legacy Foundation Contributions	12,000.00	1,695.00	(10,305.00)
Total Acct 391	**12,000.00**	**1,695.00**	**(10,305.00)**
Total Other Financing Sources	**12,000.00**	**1,695.00**	**(10,305.00)**

As on 12/31/2026

Legacy Center

	Budget	Actual	Variance
Disbursements:			
Clerk			
Insurance (361 through 369)	0.00	0.00	0.00
WAGES AND SALARIES (101 through 109)	0.00	1,403.77	(1,403.77)
Payroll Taxes	0.00	327.27	(327.27)
Payroll Taxes-City Share	0.00	149.87	(149.87)
PERA	0.00	105.04	(105.04)
PERA-City Share	0.00	122.46	(122.46)
Office Assistant			
WAGES AND SALARIES (101 through 109)	0.00	2,309.67	(2,309.67)
Payroll Taxes	0.00	167.83	(167.83)
Payroll Taxes-City Share	0.00	163.11	(163.11)
Total Acct 414	**0.00**	**4,749.02**	**(4,749.02)**
City Office			
Utility Services (381 through 389)	0.00	78.62	(78.62)
Legacy Office			
OFFICE SUPPLIES (201 through 209)	0.00	1,344.45	(1,344.45)
Utility Services (381 through 389)	0.00	167.68	(167.68)
Total Acct 419	**0.00**	**1,590.75**	**(1,590.75)**
School Building			
Dues, Fees and Permits	0.00	785.00	(785.00)
Operating Supplies (211 through 219)	2,700.00	123.09	2,576.91
Equipment	0.00	169.65	(169.65)
PROFESSIONAL SERVICES (301 through 319)	0.00	3,204.97	(3,204.97)
Utility Services (381 through 389)	30,000.00	27,863.19	2,136.81
Maintenance and Repair	0.00	10.78	(10.78,
Building Maintenance	0.00	142.38	(142.38)
Testing/inspections	1,000.00	0.00	1,000.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
Insurance (361 through 369)	8,922.00	0.00	8,922.00
Gym Membership operating expense			
Equipment	0.00	253.33	(253.33)
Air BnB Administrative Cost			
Taxes-Sales/Garbage/Air BnB	0.00	84.00	(84.00)
AirBnB Operating Expense			
Operating Supplies (211 through 219)	0.00	365.94	(365.94)
Equipment	0.00	43.23	(43.23)
Building Maintenance	0.00	17.08	(17.08)
AirBnB Maintenance Expense			
Maintenance and Repair	0.00	59.71	(59.71)
Building Maintenance	0.00	49.63	(49.63)
AirBnB Cleaning operating expense			
Building Maintenance	0.00	28.85	(28.85)
City Lease Contract operating expense			
Equipment	0.00	1,695.00	(1,695.00)
PROFESSIONAL SERVICES (301 through 319)	0.00	2,594.05	(2,594.05)
Total Acct 422	**42,622.00**	**37,489.88**	**5,132.12**
Maintenance			
Operating Supplies (211 through 219)	0.00	200.00	(200.00)
Insurance (361 through 369)	0.00	0.00	0.00
WAGES AND SALARIES (101 through 109)	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Payroll Taxes-City Share	0.00	0.00	0.0C
PERA	0.00	0.00	0.00
PERA-City Share	0.00	0.00	0.00
PROFESSIONAL SERVICES (301 through 319)	2,000.00	0.00	2,000.00

As on 12/31/2026

acy Center

	Budget	Actual	Variance
Disbursements:			
Maintenance and Repair	1,300.00	0.00	1,300.00
Total Acct 430	**3,300.00**	**200.00**	**3,100.00**
Ice and Snow Removal			
Rentals: Other Equipment	0.00	0.00	0.00
PROFESSIONAL SERVICES (301 through 319)	0.00	0.00	0.00
Operating Supplies (211 through 219)	0.00	13.98	(13.98)
Building Maintenance	0.00	62.08	(62.08)
Total Acct 431	**0.00**	**76.06**	**(76.06)**
Library Administration			
PROFESSIONAL SERVICES (301 through 319)	0.00	3,150.00	(3,150.00)
Total Acct 455	**0.00**	**3,150.00**	**(3,150.00)**
Garbage Service			
PROFESSIONAL SERVICES (301 through 319)	1,400.00	0.00	1,400.00
Total Acct 495	**1,400.00**	**0.00**	**1,400.00**
Total Disbursements	**47,322.00**	**47,255.71**	**66.29**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**21,974.87**	
Total Receipts and Other Financing Sources		**34,518.85**	
Total Disbursements and Other Financing Uses		**47,255.71**	
Cash Balance as of 12/31/2026		**9,238.01**	

As on 12/31/2026

Summer Rec

	Budget	Actual	Variance
Receipts:			
Charges for Services	2,000.00	0.00	(2,000.00)
Total Acct 340	**2,000.00**	**0.00**	**(2,000.00)**
Contributions and Donations from Private Sources	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00
Total Acct 362	**0.00**	**0.00**	**0.00**
Total Revenues	**2,000.00**	**0.00**	**(2,000.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Summer Rec			
Training and Meetings	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
PROFESSIONAL SERVICES (301 through 319)	1,350.00	0.00	1,350.00
Rentals (411 through 419)	650.00	0.00	650.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
WAGES AND SALARIES (101 through 109)	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Payroll Taxes-City Share	0.00	0.00	0.00
Dues, Fees and Permits	0.00	0.00	0.00
Operating Supplies (211 through 219)	0.00	0.00	0.00
Total Acct 422	**2,000.00**	**0.00**	**2,000.00**
Total Disbursements	**2,000.00**	**0.00**	**2,000.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**977.14**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**977.14**	

As on 12/31/2026

er Fund

	Budget	Actual	Variance
Receipts:			
General Property Taxes	9,150.00	0.00	(9,150.00)
Total Acct 310	**9,150.00**	**0.00**	**(9,150.00)**
Charges for Services	75,818.00	24,929.94	(50,888.06)
Utility service tax	480.00	486.96	6.96
Late, Shutoff fees	260.00	0.00	(260.00)
Annual water connect fee	1,450.00	23.11	(1,426.89)
Total Acct 340	**78,008.00**	**25,440.01**	**(52,567.99)**
Interest Earning	40.00	0.00	(40.00)
Miscellaneous Revenues	0.00	578.11	578.11
Total Acct 362	**40.00**	**578.11**	**538.11**
Total Revenues	**87,198.00**	**26,018.12**	**(61,179.88)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**

As on 12/31/2026

Water Fund

	Budget	Actual	Variance
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	8,606.02	2,807.47	5,798.55
Payroll Taxes	0.00	654.64	(654.64)
Payroll Taxes-City Share	641.00	299.82	341.18
PERA	0.00	218.22	(218.22)
PERA-City Share	627.30	253.05	374.25
Insurance (361 through 369)	0.00	0.00	0.00
Office Assistant			
WAGES AND SALARIES (101 through 109)	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Payroll Taxes-City Share	0.00	0.00	0.00
Total Acct 414	**9,874.32**	**4,233.20**	**5,641.12**
City Office			
Dues, Fees and Permits	0.00	784.74	(784.74)
Total Acct 419	**0.00**	**784.74**	**(784.74)**
Maintenance			
WAGES AND SALARIES (101 through 109)	0.00	1,093.66	(1,093.66)
Payroll Taxes	0.00	118.23	(118.23)
Payroll Taxes-City Share	0.00	104.42	(104.42)
PERA	0.00	69.59	(69.59)
PERA-City Share	0.00	81.55	(81.55)
Total Acct 430	**0.00**	**1,467.45**	**(1,467.45)**
Water Operating Expense			
Dues, Fees and Permits	2,100.00	1,201.81	898.19
OFFICE SUPPLIES (201 through 209)	0.00	55.72	(55.72)
Operating Supplies (211 through 219)	3,000.00	137.81	2,862.19
Equipment	2,000.00	138.47	1,861.53
Testing/inspections	2,000.00	175.56	1,824.44
Utility Services (381 through 389)	2,500.00	1,333.13	1,166.87
Maintenance and Repair	0.00	10.72	(10.72)
Miscellaneous (431 through 499)	0.00	272.00	(272.00)
Building Maintenance	100.00	0.00	100.00
Vehicle Maintenance	0.00	0.00	0.00
Transportation (331 through 339)	0.00	0.00	0.00
Water Non-operating Expense			
Dues, Fees and Permits	0.00	2.03	(2.03)
Water Administration Costs			
WAGES AND SALARIES (101 through 109)	22,900.00	4,564.05	18,335.95
Payroll Taxes	0.00	825.68	(825.68)
Payroll Taxes-City Share	1,224.00	433.03	790.97
PERA	0.00	317.80	(317.80)
PERA-City Share	1,224.00	367.94	856.06
Dues, Fees and Permits	0.00	67.96	(67.96)
Taxes-Sales/Garbage/Air BnB	1,500.00	949.00	551.00
Principal	20,000.00	11,856.25	8,143.75
Operating Supplies (211 through 219)	0.00	0.00	0.00
Communications: Postage	0.00	0.00	0.00
Printing and Binding (351 through 359)	0.00	0.00	0.00
Interest	6,000.00	0.00	6,000.00
Training and Meetings	700.00	0.00	700.00
Insurance (361 through 369)	2,000.00	0.00	2,000.00
PROFESSIONAL SERVICES (301 through 319)	0.00	0.00	0.00
Utility Services (381 through 389)	0.00	0.00	0.00
Total Acct 494	**67,248.00**	**22,708.96**	**44,539.04**

As on 12/31/2026

:er Fund

	Budget	Actual	Variance
Total Disbursements	**77,122.32**	**29,194.35**	**47,927.97**
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	1,200.00	0.00	1,200.00
Total Acct 493	**1,200.00**	**0.00**	**1,200.00**
Total Other Financing Uses	**1,200.00**	**0.00**	**1,200.00**
Beginning Cash Balance		**29,404.64**	
Total Receipts and Other Financing Sources		**26,018.12**	
Total Disbursements and Other Financing Uses		**29,194.35**	
Cash Balance as of 12/31/2026		**26,228.41**	

As on 12/31/2026

Water Replacement Fund

	Budget	Actual	Variance
Receipts:			
Interest Earning	20.00	0.00	(20.00)
Total Acct 362	**20.00**	**0.00**	**(20.00)**
Total Revenues	**20.00**	**0.00**	**(20.00)**
Other Financing Sources:			
Transfer From Governmental Fund	1,200.00	0.00	(1,200.00)
Total Acct 392	**1,200.00**	**0.00**	**(1,200.00)**
Total Other Financing Sources	**1,200.00**	**0.00**	**(1,200.00)**
Disbursements:			
Water Operating Expense			
PROFESSIONAL SERVICES (301 through 319)	0.00	7,594.00	(7,594.00)
Total Acct 494	**0.00**	**7,594.00**	**(7,594.00)**
Total Disbursements	**0.00**	**7,594.00**	**(7,594.00)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**8,736.69**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**7,594.00**	
Cash Balance as of 12/31/2026		**1,142.69**	

As on 12/31/2026

ver Fund

	Budget	Actual	Variance
Receipts:			
Charges for Services	61,040.00	21,719.35	(39,320.65)
Late, Shutoff fees	260.00	0.00	(260.00)
Total Acct 340	**61,300.00**	**21,719.35**	**(39,580.65)**
Total Revenues	**61,300.00**	**21,719.35**	**(39,580.65)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**

As on 12/31/2026

Sewer Fund

	Budget	Actual	Variance
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	10,183.00	2,807.47	7,375.53
Payroll Taxes	0.00	654.64	(654.64)
Payroll Taxes-City Share	641.00	299.82	341.18
PERA	0.00	218.22	(218.22)
PERA-City Share	627.00	253.05	373.95
Office Assistant			
Payroll Taxes-City Share	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
WAGES AND SALARIES (101 through 109)	0.00	0.00	0.00
Total Acct 414	**11,451.00**	**4,233.20**	**7,217.80**
City Office			
Dues, Fees and Permits	0.00	1,640.82	(1,640.82)
Total Acct 419	**0.00**	**1,640.82**	**(1,640.82)**
Maintenance			
WAGES AND SALARIES (101 through 109)	4,952.00	1,093.66	3,858.34
Payroll Taxes	0.00	118.20	(118.20)
Payroll Taxes-City Share	367.00	104.40	262.60
PERA	0.00	69.59	(69.59)
PERA-City Share	357.00	81.55	275.45
Insurance (361 through 369)	0.00	0.00	0.00
Total Acct 430	**5,676.00**	**1,467.40**	**4,208.60**
Water Operating Expense			
Miscellaneous (431 through 499)	0.00	272.00	(272.00
Sewer Operating Expense			
Dues, Fees and Permits	0.00	25.67	(25.67)
OFFICE SUPPLIES (201 through 209)	0.00	55.72	(55.72)
Operating Supplies (211 through 219)	1,500.00	2.09	1,497.91
Testing/inspections	2,000.00	49.03	1,950.97
Utility Services (381 through 389)	3,250.00	1,415.75	1,834.25
Equipment	4,000.00	0.00	4,000.00
Transportation (331 through 339)	0.00	0.00	0.00
Maintenance and Repair	9,000.00	0.00	9,000.00
Vehicle Maintenance	0.00	0.00	0.00
Sewer Non-operating Expense			
Dues, Fees and Permits	0.00	2.02	(2.02)
Sewer Administration Costs			
WAGES AND SALARIES (101 through 109)	23,613.00	4,867.70	18,745.30
Payroll Taxes	0.00	506.27	(506.27)
Payroll Taxes-City Share	1,938.00	436.56	1,501.44
PERA	0.00	323.08	(323.08)
PERA-City Share	1,938.00	374.04	1,563.96
Dues, Fees and Permits	0.00	345.00	(345.00)
Debt Service: Bond Interest	0.00	227.11	(227.11)
Interest	800.00	0.00	800.00
Training and Meetings	500.00	0.00	500.00
Operator Licensing	40.00	0.00	40.00
Insurance (361 through 369)	2,000.00	0.00	2,000.00
Operating Supplies (211 through 219)	0.00	0.00	0.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
Principal	9,000.00	0.00	9,000.00
OFFICE SUPPLIES (201 through 209)	50.00	0.00	50.00
Total Acct 494	**59,629.00**	**8,902.04**	**50,726.96**
Total Disbursements	**76,756.00**	**16,243.46**	**60,512.54**

As on 12/31/2026

rer Fund

	Budget	Actual	Variance
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Total Acct 493	**0.00**	**0.00**	**0.00**
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**(13,677.01)**	
Total Receipts and Other Financing Sources		**21,719.35**	
Total Disbursements and Other Financing Uses		**16,243.46**	
Cash Balance as of 12/31/2026		**(8,201.12)**	

As on 12/31/2026

Sewer ReplacementFund

	Budget	Actual	Variance
Receipts:			
Interest Earning	70.00	0.00	(70.00)
Total Acct 362	**70.00**	**0.00**	**(70.00)**
Total Revenues	**70.00**	**0.00**	**(70.00)**
Other Financing Sources:			
Transfer From Governmental Fund	2,000.00	0.00	(2,000.00)
Total Acct 392	**2,000.00**	**0.00**	**(2,000.00)**
Total Other Financing Sources	**2,000.00**	**0.00**	**(2,000.00)**
Disbursements:			
Total Disbursements	**0.00**	**0.00**	**0.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**26,676.42**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**26,676.42**	

As on 12/31/2026

bage Fund

	Budget	Actual	Variance
Receipts:			
Charges for Services	39,066.00	13,959.11	(25,106.89)
Utility service tax	5,000.00	1,163.24	(3,836.76)
Late, Shutoff fees	260.00	0.00	(260.00)
Total Acct 340	**44,326.00**	**15,122.35**	**(29,203.65)**
Total Revenues	**44,326.00**	**15,122.35**	**(29,203.65)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Clerk			
WAGES AND SALARIES (101 through 109)	5,092.00	1,325.92	3,766.08
Payroll Taxes	0.00	309.20	(309.20)
Payroll Taxes-City Share	316.49	141.57	174.92
PERA	0.00	97.97	(97.97)
PERA-City Share	310.59	114.31	196.28
Office Assistant			
WAGES AND SALARIES (101 through 109)	0.00	0.00	0.00
Payroll Taxes-City Share	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00
Total Acct 414	**5,719.08**	**1,988.97**	**3,730.11**
City Office			
Dues, Fees and Permits	0.00	1,141.44	(1,141.44)
Total Acct 419	**0.00**	**1,141.44**	**(1,141.44)**
Maintenance			
WAGES AND SALARIES (101 through 109)	4,952.00	951.82	4,000.18
Payroll Taxes	0.00	101.93	(101.93)
Payroll Taxes-City Share	367.20	90.73	276.47
PERA	0.00	57.99	(57.99)
PERA-City Share	357.00	68.16	288.84
Total Acct 430	**5,676.20**	**1,270.63**	**4,405.57**
SANITATION			
Fines & penalties	0.00	0.00	0.00
Total Acct 432	**0.00**	**0.00**	**0.00**
Garbage Service			
Rentals (411 through 419)	2,000.00	0.00	2,000.00
PROFESSIONAL SERVICES (301 through 319)	28,425.00	12,305.80	16,119.20
Garbage Administrative costs			
Dues, Fees and Permits	450.00	9.00	441.00
Taxes-Sales/Garbage/Air BnB	5,000.00	1,968.00	3,032.00
Printing and Binding (351 through 359)	0.00	0.00	0.00
Operating Supplies (211 through 219)	100.00	0.00	100.00
Insurance (361 through 369)	911.40	0.00	911.40
Miscellaneous (431 through 499)	0.00	0.00	0.00
Total Acct 495	**36,886.40**	**14,282.80**	**22,603.60**
Total Disbursements	**48,281.68**	**18,683.84**	**29,597.84**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**(5,713.14)**	

As on 12/31/2026

Garbage Fund

	Budget	Actual	Variance
Total Receipts and Other Financing Sources		15,122.35	
Total Disbursements and Other Financing Uses		18,683.84	
Cash Balance as of 12/31/2026		(9,274.63)	

As on 12/31/2026

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2026		0.00	

As on 12/31/2026

Mary Lundquist Legacy

	Budget	Actual	Variance
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(41,445.17)	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2026		(41,445.17)	

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
04/01/2026	Payroll Period Ending 03/31/2026	26112	7PR 3/15/2026 through 3/31/2026	N	Clerk	100-41425-100-	$	676.41
		26112			Maintenance	100-43002-100-	$	0.01
		26112			Clerk	510-41425-100-	$	169.10
		26112				610-41425-100-	$	338.20
		26112				620-41425-100-	$	338.20
		26112				640-41425-100-	$	169.10
	Total For Check	**26112**					**$**	**1,691.02**
04/01/2026	Payroll Period Ending 03/31/2026	26113	7PR 3/15/2026 through 3/31/2026	N	Sewer Administration Costs	620-49471-100-	$	522.12
	Total For Check	**26113**					**$**	**522.12**
04/01/2026	Payroll Period Ending 03/31/2026	26114	7PR 3/15/2026 through 3/31/2026	N	Water Administration Costs	610-49421-100-	$	486.93
	Total For Check	**26114**					**$**	**486.93**
04/01/2026	Payroll Period Ending 03/31/2026	26115	7PR 3/15/2026 through 3/31/2026	N	Office Assistant	100-41430-100-	$	255.78
		26115				510-41430-100-	$	255.78
	Total For Check	**26115**					**$**	**511.56**
04/01/2026	Payroll Period Ending 03/31/2026	26116	7PR 3/15/2026 through 3/31/2026	N	Maintenance	100-43002-100-	$	810.40
		26116				610-43002-100-	$	115.77
		26116				620-43002-100-	$	115.77
		26116				640-43002-100-	$	115.77
	Total For Check	**26116**					**$**	**1,157.71**
04/01/2026	Payroll Period Ending 03/31/2026	26117	7PR 3/15/2026 through 3/31/2026	N	Council and Mayor	100-41115-100-	$	91.91
	Total For Check	**26117**					**$**	**91.91**
04/01/2026	Payroll Period Ending 03/31/2026	26118	7PR 3/15/2026 through 3/31/2026	N	Council and Mayor	100-41115-100-	$	91.91
	Total For Check	**26118**					**$**	**91.91**
04/01/2026	Payroll Period Ending 03/31/2026	26119	7PR 3/15/2026 through 3/31/2026	N	Council and Mayor	100-41115-100-	$	91.91

Fund Name: \l Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**26119**					**$ 91.91**
04/01/2026	Payroll Period Ending 03/31/2026	26120	7PR 3/15/2026 through 3/31/2026	N	Council and Mayor	100-41115-100-	$ 66.37
	Total For Check	**26120**					**$ 66.37**
04/01/2026	Payroll Period Ending 03/31/2026	26121	7PR 3/15/2026 through 3/31/2026	N	Council and Mayor	100-41115-100-	$ 45.95
	Total For Check	**26121**					**$ 45.95**
04/01/2026	EFTPS	EFTPS7PR*	7PR 3/16/2026 through 3/31/20206	N	Council and Mayor	100-41115-102-	$ 26.78
		EFTPS7PR*				100-41115-103-	$ 26.78
		EFTPS7PR*			Clerk	100-41425-102-	$ 159.98
		EFTPS7PR*				100-41425-103-	$ 72.61
		EFTPS7PR*			Office Assistant	100-41430-102-	$ 21.64
		EFTPS7PR*				100-41430-103-	$ 21.64
		EFTPS7PR*			Maintenance	100-43002-102-	$ 76.40
		EFTPS7PR*				100-43002-103-	$ 76.40
		EFTPS7PR*			Clerk	510-41425-102-	$ 39.98
		EFTPS7PR*				510-41425-103-	$ 18.14
		EFTPS7PR*			Office Assistant	510-41430-102-	$ 21.62
		EFTPS7PR*				510-41430-103-	$ 21.62
		EFTPS7PR*			Clerk	610-41425-102-	$ 80.00
		EFTPS7PR*				610-41425-103-	$ 36.31
		EFTPS7PR*			Maintenance	610-43002-102-	$ 10.92
		EFTPS7PR*				610-43002-103-	$ 10.92
		EFTPS7PR*			Water Administration Costs	610-49421-102-	$ 61.31
		EFTPS7PR*				610-49421-103-	$ 46.31
		EFTPS7PR*			Clerk	620-41425-102-	$ 80.00
		EFTPS7PR*				620-41425-103-	$ 36.31
		EFTPS7PR*			Maintenance	620-43002-102-	$ 10.92
		EFTPS7PR*				620-43002-103-	$ 10.92
		EFTPS7PR*			Sewer Administration Costs	620-49471-102-	$ 46.76
		EFTPS7PR*				620-49471-103-	$ 46.76
		EFTPS7PR*			Clerk	640-41425-102-	$ 39.99
		EFTPS7PR*				640-41425-103-	$ 18.15
		EFTPS7PR*			Maintenance	640-43002-102-	$ 10.92
		EFTPS7PR*				640-43002-103-	$ 10.92
	Total For Check	**EFTPS7PR**					**$ 1,141.01**
04/01/2026	Minnesota Revenue -withholding	MN 4/26*	1Qtr 2026 Withholding	N	Clerk	100-41425-102-	$ 715.22

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P		Total
			MN 4/26*			Office Assistant	100-41430-102-	$	38.16
			MN 4/26*			Maintenance	100-43002-102-	$	416.61
			MN 4/26*			Water Administration Costs	610-49421-102-	$	95.74
			MN 4/26*			Sewer Administration Costs	620-49471-102-	$	12.79
		Total For Check	**MN 4/26**					**$**	**1,278.52**
04/01/2026	PERA		PERA7PR*	7PR 3/16/2026 to 3/31/2026	N	Clerk	100-41425-104-	$	61.70
			PERA7PR*				100-41425-105-	$	71.18
			PERA7PR*			Maintenance	100-43002-104-	$	64.92
			PERA7PR*				100-43002-105-	$	74.91
			PERA7PR*			Clerk	510-41425-104-	$	15.43
			PERA7PR*				510-41425-105-	$	17.80
			PERA7PR*				610-41425-104-	$	30.85
			PERA7PR*				610-41425-105-	$	35.60
			PERA7PR*			Maintenance	610-43002-104-	$	9.27
			PERA7PR*				610-43002-105-	$	10.70
			PERA7PR*			Water Administration Costs	610-49421-104-	$	39.34
			PERA7PR*				610-49421-105-	$	45.39
			PERA7PR*			Clerk	620-41425-104-	$	30.85
			PERA7PR*				620-41425-105-	$	35.60
			PERA7PR*			Maintenance	620-43002-104-	$	9.27
			PERA7PR*				620-43002-105-	$	10.70
			PERA7PR*			Sewer Administration Costs	620-49471-104-	$	39.73
			PERA7PR*				620-49471-105-	$	45.84
			PERA7PR*			Clerk	640-41425-104-	$	15.43
			PERA7PR*				640-41425-105-	$	17.80
			PERA7PR*			Maintenance	640-43002-104-	$	9.27
			PERA7PR*				640-43002-105-	$	10.70
		Total For Check	**PERA7PR**					**$**	**702.28**
04/08/2026	Minnesota UI		EFT04/07/26	1st Qtr PL fund	N	Other General Government	100-41901-142-	$	239.16
		Total For Check	**EFT04/07/26**					**$**	**239.16**
04/08/2026	Minnesota UI		EFT04072026	1st Qtr UI tax	N	Other General Government	100-41901-142-	$	948.00
		Total For Check	**EFT04072026**					**$**	**948.00**
04/08/2026	MN Dept of Revenue		EFT472026*	!st Qtr sakes & use tax	N	Air BnB Administrative Cost	510-42222-450-	$	84.00
			EFT472026*			Water Administration Costs	610-49421-450-	$	88.00
			EFT472026*			Garbage Administrative costs	640-49511-450-	$	994.00
		Total For Check	**EFT472026**					**$**	**1,166.00**

Fund Name: 'l Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
04/09/2026	Spruce Valley Services	26127*	Garbage Service 3/1/2026 to 3/312026 92 Res @ 22.75; 28 Sr @ 21.75; 4 Com @ 22.75	N	Garbage Service	640-49501-300-	$	2,485.77
	Total For Check	**26127**					**$**	**2,485.77**
04/09/2026	Otter Tail Power Company	26128*	electric service March	N	Ambulance Services	100-42153-380-	$	176.33
		26128*			Maintenance	100-43002-380-	$	100.36
		26128*			Street Lighting	100-43160-380-	$	726.03
		26128*			Recreation-skate rink	100-45101-380-	$	27.80
		26128*			Fire	210-42211-380-	$	100.36
		26128*			School Building	510-42212-380-	$	5,231.90
		26128*			Water Operating Expense	610-49401-380-	$	271.12
		26128*			Sewer Operating Expense	620-49451-380-	$	240.83
	Total For Check	**26128**					**$**	**6,874.73**
04/09/2026	Marco Inc	26129*	INV#41498829	N	City Office	100-41911-200-	$	153.93
	Total For Check	**26129**					**$**	**153.93**
04/09/2026	Marshall County Highway Dept.	26130*	Stmt 661 sanding Jan-March 2026	N	Highways, Streets & Roadways	100-43101-390-	$	357.50
	Total For Check	**26130**					**$**	**357.50**
04/09/2026	Wikstrom Telecom	26131*	phone/internet service March	N	City Office	100-41911-380-	$	89.67
		26131*			Maintenance	100-43002-380-	$	29.76
		26131*			Fire	210-42211-380-	$	29.76
		26131*			Legacy Office	510-41912-200-	$	17.60
		26131*			School Building	510-42212-380-	$	120.18
		26131*			Sewer Operating Expense	620-49451-380-	$	43.92
	Total For Check	**26131**					**$**	**330.89**
04/09/2026	HHS/Fire X of Duluth	26132*	Inv#13187	N	City Lease Contract operating expense	510-42228-300-	$	543.05
	Total For Check	**26132**					**$**	**543.05**
04/09/2026	Co-op Oil Association	26133*	March Stmt	N	Maintenance	100-43002-210-	$	22.54
		26133*			Highways, Streets & Roadways	100-43101-210-	$	157.07
		26133*			Ice and Snow Removal	100-43125-210-	$	145.05
		26133*			Insect control	100-43271-210-	$	10.57
	Total For Check	**26133**					**$**	**335.23**
04/09/2026	Co-op Oil Association	26134*	March Stmt Fire Department	N	Fire	210-42211-210-	$	10.51
	Total For Check	**26134**					**$**	**10.51**

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
04/09/2026	Young's Store	26135*	March Charges	N	Maintenance	100-43002-210-	$	12.38
		26135*			School Building	510-42212-392-	$	31.96
		26135*			AirBnB Maintenance Expense	510-42224-392-	$	13.02
	Total For Check	**26135**					**$**	**57.36**
04/09/2026	Huberts Outdoor Power	26136*	Inv#108684	N	Fire	210-42211-210-	$	87.98
	Total For Check	**26136**					**$**	**87.98**
04/15/2026	Volunteer FF Benefit Assoc. of MN	26137*	2026 renewal fee	N	Fire	210-42211-360-	$	180.00
	Total For Check	**26137**					**$**	**180.00**
04/16/2026	Payroll Period Ending 04/15/2026	26138	8 PR 4/1/2026 through 4/15/2026	N	Clerk	100-41425-100-	$	660.50
		26138				510-41425-100-	$	165.13
		26138				610-41425-100-	$	330.25
		26138				620-41425-100-	$	330.25
		26138				640-41425-100-	$	165.13
	Total For Check	**26138**					**$**	**1,651.26**
04/16/2026	Payroll Period Ending 04/15/2026	26139	8 PR 4/1/2026 through 4/15/2026	N	Sewer Administration Costs	620-49471-100-	$	558.29
	Total For Check	**26139**					**$**	**558.29**
04/16/2026	Payroll Period Ending 04/15/2026	26140	8 PR 4/1/2026 through 4/15/2026	N	Water Administration Costs	610-49421-100-	$	542.97
	Total For Check	**26140**					**$**	**542.97**
04/16/2026	Payroll Period Ending 04/15/2026	26141	8 PR 4/1/2026 through 4/15/2026	N	Office Assistant	100-41430-100-	$	250.70
		26141			Maintenance	100-43002-100-	$	(0.01)
		26141			Office Assistant	510-41430-100-	$	250.70
	Total For Check	**26141**					**$**	**501.39**
04/16/2026	Payroll Period Ending 04/15/2026	26142	8 PR 4/1/2026 through 4/15/2026	N	Maintenance	100-43002-100-	$	575.63
		26142				100-43002-100-	$	0.01
		26142				610-43002-100-	$	82.23
		26142				620-43002-100-	$	82.23
		26142				640-43002-100-	$	82.23
	Total For Check	**26142**					**$**	**822.33**

Fund Name: `l Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P		Total
04/16/2026	Cash		26143*	Petty Cash for City Rummage sale 4/18/2026	N	Other General Government	100-41901-430-	$	200.00
		Total For Check	**26143**					**$**	**200.00**
04/16/2026	David Gram		26144*	Reimbursement for part and mileage	N	Water Operating Expense	610-49401-210-	$	99.38
			26144*				610-49401-210-	$	38.43
		Total For Check	**26144**					**$**	**137.81**
04/16/2026	PERA		EFTPERA4/16	8PR 04/01/2026 to 4/15/2026	N	Clerk	100-41425-104-	$	60.18
			EFTPERA4/16				100-41425-105-	$	69.45
			EFTPERA4/16			Maintenance	100-43002-104-	$	45.94
			EFTPERA4/16				100-43002-105-	$	53.01
			EFTPERA4/16			Clerk	510-41425-104-	$	15.04
			EFTPERA4/16				510-41425-105-	$	17.36
			EFTPERA4/16				610-41425-104-	$	30.09
			EFTPERA4/16				610-41425-105-	$	34.72
			EFTPERA4/16			Maintenance	610-43002-104-	$	6.56
			EFTPERA4/16				610-43002-105-	$	7.57
			EFTPERA4/16			Water Administration Costs	610-49421-104-	$	43.67
			EFTPERA4/16				610-49421-105-	$	50.39
			EFTPERA4/16			Clerk	620-41425-104-	$	30.09
			EFTPERA4/16				620-41425-105-	$	34.72
			EFTPERA4/16			Maintenance	620-43002-104-	$	6.56
			EFTPERA4/16				620-43002-105-	$	7.57
			EFTPERA4/16			Sewer Administration Costs	620-49471-104-	$	42.49
			EFTPERA4/16				620-49471-105-	$	49.03
			EFTPERA4/16			Clerk	640-41425-104-	$	15.04
			EFTPERA4/16				640-41425-105-	$	17.36
			EFTPERA4/16			Maintenance	640-43002-104-	$	6.56
			EFTPERA4/16				640-43002-105-	$	7.57
		Total For Check	**EFTPERA4/16**					**$**	**650.97**
04/17/2026	EFTPS		EFTPs8PR*	8PR 4/1/2026 through 4/15/2026	N	Clerk	100-41425-102-	$	155.56
			EFTPs8PR*				100-41425-103-	$	70.82
			EFTPs8PR*			Office Assistant	100-41430-102-	$	21.18
			EFTPs8PR*				100-41430-103-	$	21.18
			EFTPs8PR*			Maintenance	100-43002-102-	$	54.07
			EFTPs8PR*				100-43002-103-	$	54.07
			EFTPs8PR*			Clerk	510-41425-102-	$	38.90
			EFTPs8PR*				510-41425-103-	$	17.71

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		EFTPs8PR*			Office Assistant	510-41430-102-	$	21.18
		EFTPs8PR*				510-41430-103-	$	21.18
		EFTPs8PR*			Clerk	610-41425-102-	$	77.78
		EFTPs8PR*				610-41425-103-	$	35.41
		EFTPs8PR*			Maintenance	610-43002-102-	$	7.72
		EFTPs8PR*				610-43002-103-	$	7.72
		EFTPs8PR*			Water Administration Costs	610-49421-102-	$	66.39
		EFTPs8PR*				610-49421-103-	$	51.39
		EFTPs8PR*			Clerk	620-41425-102-	$	77.78
		EFTPs8PR*				620-41425-103-	$	35.41
		EFTPs8PR*			Maintenance	620-43002-102-	$	7.72
		EFTPs8PR*				620-43002-103-	$	7.72
		EFTPs8PR*			Sewer Administration Costs	620-49471-102-	$	50.01
		EFTPs8PR*				620-49471-103-	$	50.01
		EFTPs8PR*			Clerk	640-41425-102-	$	38.90
		EFTPs8PR*				640-41425-103-	$	17.71
		EFTPs8PR*			Maintenance	640-43002-102-	$	7.72
		EFTPs8PR*				640-43002-103-	$	7.72
	Total For Check	**EFTPs8PR**					**$**	**1,022.96**
04/20/2026	Minnesota Department of Health	26145*	License Application	N	School Building	510-42212-114-	$	785.00
	Total For Check	**26145**					**$**	**785.00**
04/22/2026	Marshall County Driftskippers	26146*	DNR trail funds 3rd Benchmark	N	Recreation	100-45109-810-	$	11,038.70
	Total For Check	**26146**					**$**	**11,038.70**
04/23/2026	Border Bank	T4262026*	interfund transfer 9093 to 0234	N	Transfer Savings/Checking	100-49355-720-	$	11,038.70
	Total For Check	**T4262026**					**$**	**11,038.70**
04/24/2026	Sannes Coffee	26147*	10 single pot pouches for AirBnB	N	AirBnB Operating Expense	510-42223-210-	$	20.00
	Total For Check	**26147**					**$**	**20.00**
04/24/2026	Roger's Two-Way Radio	26148*	Inv#29684	N	Fire	210-42211-230-	$	164.62
	Total For Check	**26148**					**$**	**164.62**
04/24/2026	Underdahls Ace Hardware	26149*	Inv#Inv#2968438036607 & Inv#38037361	N	Fire	210-42211-200-	$	52.99
		26149*				210-42211-210-	$	9.99
	Total For Check	**26149**					**$**	**62.98**
04/24/2026	MaxPro Pest Control	26150*	Monthly Pest Control Inv#9971	N	School Building	510-42212-300-	$	122.91

Fund Name: `l Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
		Total For Check	**26150**					**$ 122.91**
04/24/2026	Langaas Plumbing		26151*	sink repair in kitchen with shut off valves	N	City Lease Contract operating expense	510-42228-300-	$ 2,051.00
		Total For Check	**26151**					**$ 2,051.00**
04/24/2026	Mar-kit Landfill		26152*	March Contamination Charge on Recycling Bin	N	Garbage Administrative costs	640-49511-114-	$ 9.00
		Total For Check	**26152**					**$ 9.00**
04/24/2026	Marco Inc		26153*	INV#41760092	N	City Office	100-41911-200-	$ 173.93
		Total For Check	**26153**					**$ 173.93**
04/24/2026	Deb Blanchard		26154*	April medical stipend	N	Clerk	100-41425-100-	$ 500.00
		Total For Check	**26154**					**$ 500.00**
04/29/2026	Moultrie		ACH42926*	April serive Fee	N	Water Administration Costs	610-49421-114-	$ 16.99
		Total For Check	**ACH42926**					**$ 16.99**
Total For Selected Checks								**$ 53,721.12**

Fund Name: 210 - Fire Fund

Date Range: 04/01/2026 To 04/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Tota
04/03/2026	Fire Department	4848*	Moose River fire Protection Contract	(04/03/2026) -	N	Fire Protection	210-34206-	$	1,407.88
								$	**1,407.88**
04/10/2026	Fire Department	4854*	Rollis Fire protection contract	(04/10/2026) -	N	Fire Protection	210-34206-	$	2,168.35
								$	**2,168.35**
04/10/2026	Fire Department	4856*	Donation	(04/10/2026) -	N	Contributions and Donations from Private Sources	210-36230-	$	50.00
								$	**50.00**
04/24/2026	fire department	4868*	fire protection contract Moose River	(04/24/2026) -	N	Fire Protection	210-34206-	$	4,473.09
								$	**4,473.09**
Total for Selected Receipts								**$**	**8,099.32**

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
04/03/2026	Residents	4847*	Batch 1009	(04/03/2026) -	N	Charges for Services	610-34001-	$	134.18
						Charges for Services	620-34001-	$	120.89
						Charges for Services	640-34001-	$	85.84
						Utility service tax	640-34010-	$	5.46
								$	**346.37**
04/03/2026	Fire Department	4848*	Moose River fire Protection Contract	(04/03/2026) -	N	Fire Protection	210-34206-	$	1,407.88
								$	**1,407.88**
04/03/2026	Lease Contracts	4849*	Sannes April 607.57 MRVO April 85.80	(04/03/2026) -	N	Rent Contract Payment	510-38091-	$	693.37
								$	**693.37**
04/03/2026	Gym Membership	4850*	Blue Box	(04/03/2026) -	N	Gym Memberships	510-36296-	$	10.00
								$	**10.00**
04/03/2026	Gym Membership	4851*	3 mth S L.Hasbargen	(04/03/2026) -	N	Gym Memberships	510-36296-	$	60.00
								$	**60.00**
04/09/2026	AirBnB Website	EFT409202(	AirBnB Payment	(04/09/2026) -	N	BnB Rent	510-38092-	$	1,436.86
								$	**1,436.86**
04/10/2026	Residents	4853	Batch 1010/909	(04/10/2026) -	N	Charges for Services	610-34001-	$	1,258.68
						Charges for Services	620-34001-	$	1,284.68
						Charges for Services	640-34001-	$	909.19
						Utility service tax	640-34010-	$	98.90
								$	**3,551.45**
04/10/2026	Fire Department	4854*	Rollis Fire protection contract	(04/10/2026) -	N	Fire Protection	210-34206-	$	2,168.35
								$	**2,168.35**
04/10/2026	LMC Ins Trust	4855*	return premium	(04/10/2026) -	N	Insurance dividends	100-36240-	$	1,478.00
								$	**1,478.00**

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
04/10/2026	Fire Department	4856*	Donation	(04/10/2026) -	N	Contributions and Donations from Private Sources	210-36230-	$	50.00
								$	**50.00**
04/10/2026	Gym Membership	4857*	3 mth F B.Wilken	(04/10/2026) -	N	Gym Memberships	510-36296-	$	120.00
								$	**120.00**
04/10/2026	Event Rent	4858*	Renegades $300-gym D.Skadsem $125.00 gym	(04/10/2026) -	N	Rent	510-38090-	$	360.00
						Misc Rent: Tables,Chairs,Freezer	510-38093-	$	65.00
								$	**425.00**
04/16/2026	MN State MMB	EFT41626*	Driftskippers 3rd Benchmark	(04/16/2026) -	N	DNR funds-trails/fires	100-33450-	$	11,038.70
								$	**11,038.70**
04/17/2026	Residents	4859*	Batch 1012/1013/1014/910/911	(04/17/2026) -	N	Charges for Services	610-34001-	$	3,063.31
						Utility service tax	610-34010-	$	54.91
						Annual water connect fee	610-34060-	$	9.72
						Charges for Services	620-34001-	$	2,452.76
						Charges for Services	640-34001-	$	1,410.62
						Utility service tax	640-34010-	$	132.37
								$	**7,123.69**
04/17/2026	Ferguson	4860*	water fund	(04/17/2026) -	N	Miscellaneous Revenues	610-36298-	$	578.11
								$	**578.11**
04/17/2026	Gym Membership	4861*	Blue Box 4/13-4/17	(04/17/2026) -	N	Gym Memberships	510-36296-	$	5.00
								$	**5.00**
04/17/2026	Event Rent	4862*	Denise Anderson $100.00 gym rent deposit Kandy Efta $40.00 gym rent	(04/17/2026) -	N	Rent	510-38090-	$	140.00
								$	**140.00**
04/22/2026	Residents	4863*	Batch 1018/912	(04/22/2026) -	N	Charges for Services	610-34001-	$	469.15
						Charges for Services	620-34001-	$	493.75
						Charges for Services	640-34001-	$	362.94
						Utility service tax	640-34010-	$	35.29

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
								$ 1,361.13
04/24/2026	Residents	4864*	Batch 1023/913	(04/24/2026) -	N	Charges for Services	610-34001-	$ 596.60
						Utility service tax	610-34010-	$ 9.17
						Charges for Services	620-34001-	$ 584.89
						Charges for Services	640-34001-	$ 338.89
						Utility service tax	640-34010-	$ 34.79
								$ 1,564.34
04/24/2026	rent	4865*	2 mths storage rent #66	(04/24/2026) -	N	Rent	510-38090-	$ 491.04
								$ 491.04
04/24/2026	Event Rent	4866*	cafeteria rent $100 Gym Guest $50.00 Allie Fillmore	(04/24/2026) -	N	Gym Memberships	510-36296-	$ 50.00
						Rent	510-38090-	$ 100.00
								$ 150.00
04/24/2026	Gym Membership	4867*	L.Litzinger 1 mth F; T.Super 1 yr S; J.Erickson lost card fee	(04/24/2026) -	N	Gym Memberships	510-36296-	$ 255.00
								$ 255.00
04/24/2026	fire department	4868*	fire protection contract Moose River	(04/24/2026) -	N	Fire Protection	210-34206-	$ 4,473.09
								$ 4,473.09
04/24/2026	petty cash	4869*	start up money from rummage sale	(04/24/2026) -	N	Gen Govt misc chg/photocopies	100-34109-	$ 200.00
								$ 200.00
04/24/2026	Rummage Sale	4870*	Rummage sale 4/18/2026	(04/24/2026) -	N	Sale of City Equipment	100-39104-	$ 1,661.40
								$ 1,661.40
04/28/2026	AirBnB Website	EFT428202(	AirBnB Payment	(04/28/2026) -	N	BnB Rent	100-38092-	$ 342.22
								$ 342.22
04/30/2026	Border Bank	04302026*	Interest deposit on 9093	(04/30/2026) -	N	Interest Earning	100-36210-	$ 253.98
								$ 253.98

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
04/30/2026	Border Bank	43026*	Interest deposit to 0223	(04/30/2026) -	N	Interest Earning	100-36210-	$	0.51
								$	**0.51**
04/30/2026	Residents	4871*	Batch 1027	(04/30/2026) -	N	Charges for Services	610-34001-	$	494.26
						Utility service tax	610-34010-	$	18.03
						Charges for Services	620-34001-	$	335.52
						Charges for Services	640-34001-	$	208.61
						Utility service tax	640-34010-	$	13.65
								$	**1,070.07**
04/30/2026	Middle River Community Club	4872*	reimbursement for NW Electric Inv#251782	(04/30/2026) -	N	Miscellaneous Revenues	100-36298-	$	534.05
								$	**534.05**
04/30/2026	Gym Membership	4873*	M.Brandon 1mth F	(04/30/2026) -	N	Gym Memberships	510-36296-	$	45.00
								$	**45.00**
04/30/2026	Royal Manor	4874*	March Snow Removal	(04/30/2026) -	N	Charges for Services	100-34001-	$	225.00
								$	**225.00**
04/30/2026	Residents	4875*	Hamer online payments	(04/30/2026) -	N	Charges for Services	610-34001-	$	581.18
						Charges for Services	620-34001-	$	630.89
						Charges for Services	640-34001-	$	385.21
						Utility service tax	640-34010-	$	22.29
								$	**1,619.57**
04/30/2026	City Contract Lease	4876*	ODFM April	(04/30/2026) -	N	Rent Contract Payment	510-38091-	$	806.56
								$	**806.56**
04/30/2026	Border Bank	4877*	transfer from 9093 to 0234 Driftskippers Benchmark	(04/30/2026) -	N	Transfer savings/checking	100-36295-	$	11,038.70
								$	**11,038.70**
Total for Selected Receipts								**$**	**56,724.44**